

State of Arizona



Campaign Finance Report

Kids First - Yes on 302
Committee #: 201000761

Treasurer: Dalager, Robert
15202 N 72nd Dr, Peoria, AZ 85381
Phone: (602) 757-8105
Email: rdalager@cox.net

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 29, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,788.35
Total Cash Receipts this Reporting Period:	\$20,000.00
Total Cash Disbursements this Reporting Period:	\$25,439.33
Cash Balance at End of Reporting Period:	\$349.02

Report ID: 67151

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$20,000.00	\$0.00	\$20,000.00	\$35,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,000.00	\$0.00	\$20,000.00	\$35,600.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$25,439.33	\$0.00	\$25,439.33	\$35,250.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,439.33	\$0.00	\$25,439.33	\$35,250.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,439.33			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Leading Arizona Forward, Inc.	10/18/2010	\$20,000.00	\$20,000.00
Address:	PO Box 15115, Phoenix, AZ 85060		Cash	
Total of Business Contributions			\$20,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$20,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Albright, Chase	10/14/2010	\$1,610.00	\$2,190.00
Address:	7318 E Mariposa Dr, Apt 3, Scottsdale, AZ 85251		Cash	
Category:	Communications - Signs			
Memo:	Sign installation			
Name:	bpgraphics	10/19/2010	\$9,733.17	\$16,533.82
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	KIMMICK, DEBORAH	10/25/2010	\$560.00	\$560.00
Address:	7801 N 44th Dr, Unit 1035, Glendale, AZ 85301		Cash	
Category:	Communications - Signs			
Memo:	Installation			
Name:	MILLS, JOHN	10/26/2010	\$532.00	\$532.00
Address:	3408 N 44th Pl, Phoenix, AZ 85018		Cash	
Occupation:	Policy Advisor, Staet of Arizona			
Category:	Communications - Signs			
Memo:	Installation			
Name:	Mills, Laura	10/26/2010	\$518.00	\$518.00
Address:	3408 N 44th Pl, Phoenix, AZ 85018		Cash	
Category:	Communications - Signs			
Name:	Albright, Chase	10/28/2010	\$580.00	\$2,190.00
Address:	7318 E Mariposa Dr, Apt 3, Scottsdale, AZ 85251		Cash	
Category:	Communications - Signs			
Memo:	Sign installation			
Name:	Roundtable Strategies LLC	10/28/2010	\$2,384.04	\$7,616.16
Address:	154 W 5th St, Unit 219, Tempe, AZ 85281		Cash	
Category:	Communications - Signs			
Memo:	Signs - rebar			
Name:	Mcanally, Adam	10/29/2010	\$2,295.00	\$2,370.00
Address:	3070 W Calle Lucinda, Tucson, AZ 85741		Cash	
Category:	Communications - Signs			
Memo:	Signs - installation			
Name:	Murphy, Rick	10/29/2010	\$370.00	\$370.00
Address:	15031 N 91st Ln, Peoria, AZ 85381		Cash	
Category:	Communications - Signs			
Memo:	Signs - installation			
Name:	RPM Enterprises	10/29/2010	\$400.00	\$400.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Category:	Communications - Signs			
Memo:	Signs - installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bernhard, John	11/01/2010	\$280.00	\$280.00
Address:	7801 N 44th Dr, Unit 1035, Glendale, AZ 85301		Cash	
Category:	Communications - Signs			
Memo:	Signs - installation			
Name:	Roundtable Strategies LLC	11/01/2010	\$3,732.12	\$7,616.16
Address:	154 W 5th St, Unit 219, Tempe, AZ 85281		Cash	
Category:	Communications - Other			
Memo:	Rob Calls			
Name:	Sandquist, Joseph	11/01/2010	\$1,820.00	\$1,820.00
Address:	6702 E Voltaire Ave, Scottsdale, AZ 85254		Cash	
Category:	Communications - Signs			
Memo:	Signs - installation			
Name:	Briggs, Stephen	11/18/2010	\$550.00	\$550.00
Address:	6146 E Ludlow Dr, Scottsdale, AZ 85254		Cash	
Category:	Communications - Signs			
Memo:	Sign removal			
Name:	Mcanally, Adam	11/18/2010	\$75.00	\$2,370.00
Address:	3070 W Calle Lucinda, Tucson, AZ 85741		Cash	
Category:	Communications - Signs			
Memo:	Sign removal			
Total of Operating Expenses			\$25,439.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$25,439.33	

